

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS

In re: §  
§  
ADVANCED LIVING TECHNOLOGIES, § Case No. 13-10313  
INC. §  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

C. DANIEL ROBERTS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,966,037.58 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 604,438.69	Claims Discharged Without Payment: 11,200,462.57
Total Expenses of Administration: 714,387.00	

3) Total gross receipts of \$ 1,327,891.32 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 9,065.63 (see **Exhibit 2**), yielded net receipts of \$ 1,318,825.69 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ 609,111.13	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	786,212.03	786,212.03	700,473.55
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	13,913.45	13,913.45	13,913.45
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	18,000.00	18,000.00	18,000.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	5,438.16	11,966,030.25	11,786,901.26	586,438.69
<b>TOTAL DISBURSEMENTS</b>	\$ 5,438.16	\$ 13,393,266.86	\$ 12,605,026.74	\$ 1,318,825.69

4) This case was originally filed under chapter 11 on 02/20/2013 , and it was converted to chapter 7 on 08/16/2013 . The case was pending for 70 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/08/2019 By: /s/C. DANIEL ROBERTS  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
REFUND OF PERSONAL PROPERTY TAX	1224-000	227.58
INSURANCE REFUND	1229-000	9,065.63
ADVERSARY	1249-000	1,300,000.00
INSURANCE REFUND	1290-000	4,253.72
REBATE	1290-000	430.94
UNDISCLOSED FUNDS HELD INTRUST BY DEBTOR COUNSEL,	1290-000	13,913.45
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 1,327,891.32</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
MC SERVICECO, LLC	Non-Estate Funds Paid to Third Parties	8500-000	9,065.63
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 9,065.63</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9	HUDSPETH AD	4110-000	NA	9,406.30	0.00	0.00
2	LEE COUNTY	4110-000	NA	288.41	0.00	0.00
85	MIDCAP FUNDING IV, LLC	4110-000	NA	0.00	0.00	0.00
15	STEARNS BANK	4110-000	NA	27,858.85	0.00	0.00
3	VICTORIA COUNTY	4110-000	NA	174,763.10	0.00	0.00
11-2	WILSON CAD	4110-000	NA	58,099.58	0.00	0.00
10-2	WILSON COUNTY	4110-000	NA	338,694.89	0.00	0.00
87	DELL CITY INDEPENDENT SCHOOL DISTRI	4300-070	NA	0.00	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 609,111.13</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:C. DANIEL ROBERTS, TRUSTEE	2100-000	NA	62,814.77	62,814.77	62,814.77
TRUSTEE EXPENSES:C. DANIEL ROBERTS, TRUSTEE	2200-000	NA	2,518.39	2,518.39	2,518.39
GEORGE ADAMS & CO.	2300-000	NA	14.09	14.09	14.09
INTERNATIONAL SURETIES, LTD	2300-000	NA	239.87	239.87	239.87

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNATIONAL SURETIES, LTD.	2300-000	NA	546.15	546.15	546.15
AMERICAN MINI STORAGE 2 AUSTIN	2420-000	NA	282.00	282.00	282.00
CUBESMART #6347	2420-000	NA	4,217.00	4,217.00	4,217.00
Union Bank	2600-000	NA	20,714.56	20,714.56	20,714.56
DEPARTMENT OF LABOR	2690-730	NA	4,000.00	4,000.00	0.00
RICHARD ROBERTS	2990-000	NA	353.00	353.00	353.00
UMB BANK	2990-000	NA	21,407.80	21,407.80	21,407.80
UNITED STATES DEPARTMENT OF LABOR	2990-000	NA	4,000.00	4,000.00	4,000.00
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):C. DANIEL ROBERTS & ASSOCIATES, PC	3110-000	NA	40,650.00	40,650.00	40,650.00
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):C. DANIEL ROBERTS & ASSOCIATES, PC	3120-000	NA	4,009.53	4,009.53	4,009.53
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):EBNER LAW FIRM, P.L.L.C.	3210-000	NA	70,876.50	70,876.50	70,876.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):LOEB & LOEB LLP	3210-000	NA	333,000.00	333,000.00	333,000.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):R.MENDONZA AND COMPANY, P.C.	3210-000	NA	80,287.78	80,287.78	80,287.78
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):EBNER LAW FIRM, P.L.L.C.	3220-000	NA	450.10	450.10	450.10
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):R. MENDOZA AND COMPANY.P.C.	3220-000	NA	1,450.70	1,450.70	1,450.70
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):R. MENDOZA & COMPANY P.C.	3410-000	NA	80,287.78	80,287.78	0.00
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):R. MENDOZA & COMPANY P.C.	3420-000	NA	1,450.70	1,450.70	0.00
CONSULTANT FOR TRUSTEE FEES:COHNREZNICK LLP	3731-420	NA	40,920.50	40,920.50	40,920.50
CONSULTANT FOR TRUSTEE EXPENSES:COHNREZNICK LLP	3732-430	NA	11,720.81	11,720.81	11,720.81
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 786,212.03</b>	<b>\$ 786,212.03</b>	<b>\$ 700,473.55</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COHNREZICK LLP	6110-000	NA	10,898.23	10,898.23	10,898.23
HOHMANN, TAUBE & SUMMERS	6210-600	NA	3,015.22	3,015.22	3,015.22
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 13,913.45</b>	<b>\$ 13,913.45</b>	<b>\$ 13,913.45</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
21	DEPARTMENT OF AGING AND DISABILITY	5800-000	NA	18,000.00	18,000.00	18,000.00
	<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		<b>\$ NA</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
46	ACADIAN AMBULANCE SERVICES, INC.	7100-000	NA	64,602.50	64,602.50	3,226.75
79	ADAMS & POLUNSKY	7100-000	NA	13,790.61	13,790.61	688.81

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
33	AETNA	7100-000	NA	4,669.18	4,669.18	233.21
30	AIRGAS USA, LLC	7100-000	NA	4,859.20	4,859.20	242.71
72	AMERICAN FIRE PROTECTION	7100-000	NA	330.00	330.00	16.48
8	AMERICAN PAPER & JANITORIAL	7100-000	NA	3,154.40	3,154.40	157.56
34	ATMOS ENERGY (GAS)	7100-000	NA	1,071.15	1,071.15	53.51
35	BIOMEDICAL WASTE SOLUTIONS	7100-000	NA	3,215.30	3,215.30	160.60
40	BROOKSHIRE MUNICIPAL WATER DISTRICT	7100-000	NA	2,385.06	2,385.06	119.13
13	CARE SPECIALTIES INC	7100-000	NA	40,637.17	40,637.17	2,029.73
20	CENTERPOINT ENERGY	7100-000	NA	0.00	0.00	0.00
26-1	CENTERPOINT ENERGY	7100-000	NA	0.00	0.00	0.00
26-2	CENTERPOINT ENERGY	7100-000	5,438.16	6,929.93	6,929.93	346.13
81	CENTRAL TELEPHONE COMPANY OF TEXAS	7100-000	NA	1,398.89	1,398.89	69.87
22	CITY OF ROCKDALE	7100-000	NA	2,713.22	2,713.22	135.52
74-2	CRAY NETWORKS, IC.	7100-000	NA	49,565.78	49,565.78	2,475.70



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
82	CUERO COMMUNITY HOSPITAL	7100-000	NA	975.00	0.00	0.00
17	DIRECT SUPPLY, INC.	7100-000	NA	3,213.99	3,213.99	160.53
36	DUGGER HVAC	7100-000	NA	6,997.50	6,997.50	349.51
83	ELMER ORTHOPAEDICS, PA	7100-000	NA	1,500.00	1,500.00	74.92
71	FAVORITE HEALTHCARE STAFFING, INC.	7100-000	NA	6,691.16	6,691.16	334.21
12	FAYETTE MEDICAL SUPPLY, INC.	7100-000	NA	475.00	475.00	23.73
62	FLATIRON CAPITAL	7100-000	NA	176,572.40	0.00	0.00
38	FLORESVILLE ELECTRIC LIGHT AND POWE	7100-000	NA	10,015.21	10,015.21	500.24
77	FLORESVILLE FLOWER SHOP	7100-000	NA	520.95	520.95	26.02
43	GEXA ENERGY	7100-000	NA	4,396.68	4,396.68	219.60
60	HALLMARK REHABILITATION	7100-000	NA	742,289.45	742,289.45	37,075.68
23	HD SUPPLY	7100-000	NA	126.54	126.54	6.32

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
59	HEALTHCARE SERVICES GROUP, INC.	7100-000	NA	833,297.81	833,297.81	41,621.34
18	KAIR MEDICAL	7100-000	NA	4,890.60	4,890.60	244.28
47	MAXIM HEALTHCARE SERVICES, INC.	7100-000	NA	45,728.30	45,728.30	2,284.03
1	MCKESSON MEDICAL- SURGICAL INC.	7100-000	NA	83,013.26	83,013.26	4,146.32
41	MEDLINE INDUSTRIES, INC.	7100-000	NA	129,984.79	129,984.79	6,492.45
42	MEDLINE INDUSTRIES, INC.	7100-000	NA	32,046.77	32,046.77	1,600.66
49	MINE SERVICE LTD.	7100-000	NA	5,000.00	5,000.00	249.74
16	MOBILEX USA- HIGHLANDS	7100-000	NA	454.59	0.00	0.00
73	NANCY VOLDING	7100-000	NA	4,723.29	4,723.29	235.92
51	NEIGHBORCARE PHARMACY SERVICES, INC	7100-000	NA	17,517.93	17,517.93	874.98
52	NEIGHBORCARE PHARMACY SERVICES, INC	7100-000	NA	8,125.96	8,125.96	405.87

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
53	NEIGHBORCARE PHARMACY SERVICES, INC	7100-000	NA	11,762.92	11,762.92	587.53
54	NEIGHBORCARE PHARMACY SERVICES, INC	7100-000	NA	8,578.59	8,578.59	428.48
63	NEIGHBORCARE PHARMACY SERVICES, INC	7100-000	NA	266,977.91	266,977.91	13,334.94
64	NEIGHBORCARE PHARMACY SERVICES, INC	7100-000	NA	12,207.92	12,207.92	609.76
65	NEIGHBORCARE PHARMACY SERVICES, INC	7100-000	NA	25,803.19	25,803.19	1,288.81
66	NEIGHBORCARE PHARMACY SERVICES, INC	7100-000	NA	14,348.86	14,348.86	716.69
6	NEW LIFESTYLES, INC. DBA NEW LIFEST	7100-000	NA	636.00	636.00	31.77
55	OMNICARE PHARMACY OF TEXAS 1, LP	7100-000	NA	37,091.08	37,091.08	1,852.62

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
56	OMNICARE PHARMACY OF TEXAS 1, LP	7100-000	NA	35,346.96	35,346.96	1,765.50
57	OMNICARE PHARMACY OF TEXAS 1, LP	7100-000	NA	266,977.91	266,977.91	13,334.94
67	OMNICARE PHARMACY OF TEXAS 1, LP	7100-000	NA	61,518.14	61,518.14	3,072.69
68	OMNICARE PHARMACY OF TEXAS 1, LP	7100-000	NA	60,945.51	60,945.51	3,044.09
50	PHARMERICA CORPORATION	7100-000	NA	550,811.86	550,811.86	27,511.81
44	REAGAN QUALITY LIGHTING	7100-000	NA	2,185.17	2,185.17	109.14
31	REGIONAL MEDICAL LABORATORY	7100-000	NA	3,912.15	3,912.15	195.40
45	REHABCARE GROUP EAST, INC.	7100-000	NA	383,453.45	383,453.45	19,152.63
37	RON DUGGER HVAC	7100-000	NA	5,373.56	5,373.56	268.40
61	SACRED HEART MEDICAL SERVICE	7100-000	NA	12,060.00	12,060.00	602.37
27	SOUTHEAST TEXAS PEST CONTROL	7100-000	NA	1,200.00	1,200.00	59.94

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
48	SPECIALIZED MEDICAL OXYGEN SVC	7100-000	NA	2,859.77	2,859.77	142.84
5	STAAS PLUMBING CO., INC.	7100-000	NA	2,458.84	2,458.84	122.81
14	TALLWOOD MEDICAL EQUIPMENT & SUPPLY	7100-000	NA	15,277.62	15,277.62	763.08
69	TEXAS HEALTH AND HUMAN SERVICES COM	7100-000	NA	515,458.97	515,458.97	25,746.01
28-7	TEXAS WORKFORCE COMMISSION	7100-000	NA	114,203.20	114,203.20	5,704.19
7-2	TLC STAFFING	7100-000	NA	10,134.78	10,134.78	506.21
84	TOUCHSTONE MEDICAL SRVC INC	7100-000	NA	64,067.63	64,067.63	3,200.03
25	TRIPLE B CLEANING, INC.	7100-000	NA	300.00	300.00	14.99
75	UMB BANK, N.A., AS INDENTURE TRUSTE	7100-000	NA	7,040,798.87	7,040,798.87	351,671.97
76	US DEPARTMENT OF LABOR	7100-000	NA	3,360.00	3,360.00	167.82
4	WELLS FARGO FINANCIAL LEASING, INC.	7100-000	NA	53,064.26	53,064.26	2,650.44

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
24	WILSON COUNTY NEWS	7100-000	NA	2,296.46	2,296.46	114.70
39	FLOWERS BAKING CO. OF SAN ANTONIO	7100-001	NA	152.14	152.14	7.59
58	IRON MOUNTAIN INFORMATION MANAGEMEN	7100-001	NA	7,227.68	6,100.68	304.72
78	MATHEWS ELECTRICAL, INC.	7100-001	NA	156.89	156.89	7.84
70	MOBILEX USA- HIGHLANDS	7100-001	NA	498.39	498.39	24.89
32	PAT'S DRUG & ALCOHOL TESTING LLC	7100-001	NA	1,674.00	1,674.00	83.61
19	PHOENIX EMS WEST INC	7100-001	NA	5,995.50	5,995.50	299.46
80	PIERATT'S PHARMACY	7100-001	NA	25.80	25.80	1.29
29	TRUMP EQUIPMENT COMPANY AS SUCCESSO	7100-001	NA	1,093.70	1,093.70	54.63
86	JOHN PAUL MONTGOMERY, DDS	7200-000	NA	45,855.00	45,855.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 5,438.16</b>	<b>\$ 11,966,030.25</b>	<b>\$ 11,786,901.26</b>	<b>\$ 586,438.69</b>

FORM 101

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
Exhibit 8

Case No: 13-10313 HCM Judge: H. CHRISTOPHER MOTT  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Date Filed (f) or Converted (c): 08/16/13 (c)  
341(a) Meeting Date: 12/06/13  
Claims Bar Date: 05/15/14

For Period Ending: 05/08/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 100.2 ACRE TRACT IN HUDSPETH COUNTY, TX	19,539.00	0.00		0.00	FA
2. 101.1 ACRE TRACT IN HUDSPETH COUNTY, TX	19,715.00	0.00		0.00	FA
3. 1.26 ACRE TRACT IN LEE COUNTY, TX	11,180.00	0.00		0.00	FA
4. 16 ACCOUNTS/LOCKBOXES/PETTY CASH AT WELLS FARGO	0.00	0.00		0.00	FA
5. MEDICAL STAFFING RETAINER FOR 6 FACILITIES	0.00	0.00		0.00	FA
6. LEGAL RETAINER (WILSON.ELSER)	0.00	0.00		0.00	FA
7. SKL SERVICES - UTILITY DEPOSIT	0.00	0.00		0.00	FA
8. HILL COUNTRY DAIRIES - DEPOSIT	0.00	0.00		0.00	FA
9. MULTIPLE INSURANCE POLICIES	Unknown	0.00		0.00	FA
10. ACCOUNTS RECEIVABLE NET OF ALLOWANCES FOR DOUBTFUL ACCOUNTS. THIS AMOUNT REPRESENTS BOOK BALANCE AS OF 8/29/13	1,618,153.69	880,421.12		0.00	FA
11. 2010 STARCRAFT ALLSTAR	37,688.25	0.00		0.00	FA
12. 2003 DIAMOND BUS	0.00	0.00		0.00	FA
13. 1998 FORD CHAMPION	0.00	0.00		0.00	FA
14. 2000 FORD ECONOLINE	9,761.64	0.00		0.00	FA
15. 2006 FORD TAURUS	0.00	0.00		0.00	FA
16. 2006 FORD TAURUS	0.00	0.00		0.00	FA
17. 2006 FORD TAURUS	0.00	0.00		0.00	FA
18. 1993 FORD VAN	0.00	0.00		0.00	FA
19. PREPAID INSURANCE	0.00	0.00		0.00	FA
20. FUNDS ON ACCOUNT WITH GRACY TITLE FOR PAYING AD VALOREM TAXES. THESE FUNDS CONSTITUTE PART OF THE COLLATERAL OF WELLS FARGO.	250,000.00	0.00		0.00	FA
21. INSURANCE REFUND (u)	Unknown	4,253.72		13,319.35	FA
22. REFUND OF PERSONAL PROPERTY TAX (u)	0.00	0.00		227.58	FA
23. REBATE (u)	0.00	0.00		430.94	FA
24. ADVERSARY (u)	Unknown	0.00		1,300,000.00	FA
25. TOSHIBA BUSINESS SOLUTIONS DEPOSIT FOR 6 COPIERS	0.00	0.00		0.00	FA
26. UNDISCLOSED FUNDS HELD IN TRUST BY DEBTOR COUNSEL, (u)	0.00	13,913.45		13,913.45	FA

TOTALS (Excluding Unknown Values)	\$1,966,037.58	\$898,588.29	\$1,327,891.32	Value of Remaining Assets \$0.00
(Total Dollar Amount in Column 6)				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

WELLS FARGO HAS SR. LIEN ON ALL ASSETS OTHER THAN A/R. MIDCAP HOLDS FIRST LIEN ON A/R THEN JR.

~~FORM 101~~

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Page: 2  
Exhibit 8

Case No: 13-10313 HCM Judge: H. CHRISTOPHER MOTT  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Date Filed (f) or Converted (c): 08/16/13 (c)  
341(a) Meeting Date: 12/06/13  
Claims Bar Date: 05/15/14

LIEN ON OTHER PERSONAL PROPERTY ASSETS. COLLECTING ACCOUNTS RECEIVABLE.

7/16/14 ADVERSARY FILED BY SPECIAL COUNSEL AGAINST DEBTOR'S OFFICERS AND DIRECTORS

3/14/15 - LARGE AMOUNT OF CLAIMS. PREPARATION FOR CLAIMS REVIEW.

5/07/15 ORDER APPROVING 9019

5/27/15 RECEIVED \$1,300,000 IN SETTLEMENT FUNDS

7/7/15 - CLAIMS REVIEW IN PROGRESS

8/31/15 ORDER APPROVING FINAL FEE APPLICATION OF SPECIAL COUNSEL

9/1/15 ORDERS APPROVING EMPLOYMENT OF ACCOUNTANT AND TAX ATTORNEY TO TERMINATE RETIREMENT PLAN AND FILE FINAL RETURNS

10/22/15 TAX ATTORNEY COORDINATING WITH TRANSAMERICA TO FINALIZE PLAN PARTICIPANT LEVEL TO GET ALL ASSETS DISTRIBUTED FROM PLAN. PLAN AMENDMENTS WILL BE NECESSARY PRIOR TO FORMAL TERMINATION.

10/29/15 CONTINUING CLAIMS REVIEW

4/15/16 CONTINUING TO WORK WITH TAX ATTORNEY TO TERMINATE RETIREMENT PLAN

9/28/16 PER SPECIAL COUNSEL, ISSUES TO BE RESOLVED BEFORE PLAN CAN BE TERMINATED; 1) 2 OUTSTANDING

CHECKS FROM DISTRIBUTIONS, 2) WAITING FOR DISTRIBUTION PAPERS RESENT TO A PARTICIPANT, 3) 4

NONRESPONSIVE PARTICIPANTS, 4) 2 DEATH DISTRIBUTIONS PENDING. IN ADDITION, SPECIAL COUNSEL

ESTIMATES THE END OF NOVEMBER FOR ALL PLAN ASSETS TO BE DISTRIBUTED AND CHECKS CLEARED AND FINAL IRS FORM 5500 WILL BE FILED IN FIRST QUARTER 2017.

11/10/16 CONFERENCE WITH ACCOUNTANT REGARDING STATUS OF TAX RETURNS

12/20/16 OBJECTION TO CLAIM OF MIDCAP SUSTAINED

12/16/16 RETIREMENT PLAN TERMINATED

1/27/17 FINAL FEE APPLICATION OF SPECIAL COUNSEL FILED

2/21/17 FINAL FEE APPLICATION OF SPECIAL COUNSEL APPROVED

3/29/17 FOLLOW UP CONFERENCE WITH ACCOUNTANT REGARDING STATUS OF TAX RETURNS

4/4/17 FOLLOW UP CONFERENCE WITH ACCOUNTANT REGARDING STATUS OF TAX RETURNS

4/26/17 FOLLOW UP CONFERENCE WITH ACCOUNTANT REGARDING STATUS OF TAX RETURNS; PROMISED BY 5/31/17

4/28/17 SHREDDED 196 BOXES OF DEBTOR DOCUMENTS PER COURT ORDER

4/30/17 CLAIMS REVIEW AND OBJECTIONS COMPLETE

5/23/17 REQUESTED STATUS REPORT FROM ACCOUNTANT ON STATUS OF IRS FORMS 5500 AND 990

7/14/17 PER ACCOUNTANT, AUDIT REPORTS WILL BE FINALIZED WITHIN NEXT WEEK OR SO AND TAX RETURNS WILL BE AVAILABLE BY THE END OF THE MONTH

9/7/17 AUDIT REPORTS (5500) FOR DEBTOR'S EMPLOYEES SAVINGS PLAN FINALIZED AND RELEASED TO TRANSAMERICA )

10/2/17 CONFERENCE WITH ACCOUNTANT; TAX RETURNS (990) FINALIZED, EXECUTED AND FILED. FORM 1023 FINALIZED AND EXECUTED

10/6/17 FILED IRS FORM 1023

Initial Projected Date of Final Report (TFR): 12/06/14

Current Projected Date of Final Report (TFR): 12/31/17



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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/16/13	21	FLATIRON CAPITAL 1700 LINCOLN ST., 12TH FLOOR DENVER, CO 80203	BALANCE FORWARD REFUND OF INSURANCE POLICY	1290-000	4,253.72		0.00 4,253.72
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,238.72
02/03/14	001001	AMERICAN MINI STORAGE 2 AUSTIN 1905 E. WILLIAM CANNON DR. AUSTIN, TX 78744	Storage Cost UNIT #B146 - FEBRUARY, 2014 UNIT #B146 - FEBRUARY, 2014	2420-000		94.00	4,144.72
02/20/14	21	THE HARTFORD MEDICAL INSURANCE PLAN 2700 MIDWEST DRIVE ONALASKA, WI 54650-8764	REFUND OF HEALTH INSURANCE	1229-000	3,552.00		7,696.72
02/20/14	21	THE HARTFORD MEDICAL INSURANCE PLAN 2700 MIDWEST DRIVE ONALASKA, WI 54650-8764	REFUND OF HEALTH INSURANCE	1229-000	4,610.63		12,307.35
02/20/14	21	THE HARTFORD MEDICAL INSURANCE PLAN 2700 MIDWEST DRIVE ONALASKA, WI 54650-8764	REFUND OF HEALTH INSURANCE	1229-000	15.00		12,322.35
02/20/14	21	THE HARTFORD MEDICAL INSURANCE PLAN 2700 MIDWEST DRIVE ONALASKA, WI 54650-8764	REFUND OF HEALTH INSURANCE	1229-000	740.00		13,062.35
02/20/14	21	THE HARTFORD MEDICAL INSURANCE PLAN 2700 MIDWEST DRIVE ONALASKA, WI 54650-8764	REFUND OF HEALTH INSURANCE	1229-000	148.00		13,210.35
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	13,195.35
02/27/14	001002	AMERICAN MINI STORAGE 2 AUSTIN 1905 E. WILLIAM CANNON DR. AUSTIN, TX 78744	Storage Cost UNIT #B146 - MARCH, 2014 UNIT #B146 - MARCH, 2014	2420-000		94.00	13,101.35
02/28/14	001003	RICHARD ROBERTS 1301 EAST CESAR CHAVEZ AUSTIN, TX 78702	REIMBURSEMENT FOR LABOR AND STORAGE	2990-000		353.00	12,748.35

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13,319.35

571.00

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	12,733.35
03/31/14	001004	AMERICAN MINI STORAGE 2 AUSTIN 1905 E. WILLIAM CANNON DR. AUSTIN, TX 78744	Storage Cost UNIT #B146 - APRIL, 2014 UNIT #B146 - APRIL, 2014	2420-000		94.00	12,639.35
04/08/14	001005	GEORGE ADAMS & CO. INS AGENCY 4501 CARTWRIGHT, STE 402 MISSOURI CITY, TX 77459	Bond Payments	2300-000		14.09	12,625.26
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		19.01	12,606.25
04/30/14	001006	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR MAY, 2014 STORAGE COST FOR MAY, 2014	2420-000		94.00	12,512.25
05/09/14	001007	MC SERVICECO, LLC C/O BLAKE D. ROTH WALLER LANSDEN DORTCH & DAVIS, LLP 511 UNION STREET, STE 2700 NASHVILLE, TN 37219	Non-Estate Disbursements (non-comp) PER ORDER OF DOCKET #292	8500-000		9,065.63	3,446.62
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		18.17	3,428.45
05/29/14	001008	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR JUNE, 2014 STORAGE COST FOR JUNE, 2014	2420-000		94.00	3,334.45
06/11/14	22	TLC TONERLAND LP 800 WALNUT ST DES MOINES, IA 50309	REFUND OF PERS PROPERTY TAX	1224-000	227.58		3,562.03
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	3,547.03
06/26/14	001009	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR JULY, 2014 STORAGE COST FOR JULY, 2014	2420-000		94.00	3,453.03
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	3,438.03
07/31/14	001010	CUBESMART #6347	Storage Cost	2420-000		94.00	3,344.03

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227.58

9,631.90

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/14		1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744 Union Bank	STORAGE COST FOR AUGUST 2014 STORAGE COST FOR AUGUST 2014 BANK SERVICE FEE	2600-000		15.00	3,329.03
08/28/14	001011	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR SEPTEMBER 2014 STORAGE COST FOR SEPTEMBER 2014	2420-000		94.00	3,235.03
09/03/14	23	NAVIDATOR GROUP PURCHASING, INC. PO BOX 789 25A VREELAND RD., STE 200 FLORHAM PARK, NJ 07932	REBATE	1290-000	430.94		3,665.97
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	3,650.97
09/30/14	001012	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR OCTOBER 2014 STORAGE COST FOR OCTOBER 2014	2420-000		94.00	3,556.97
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	3,541.97
10/31/14	001013	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR NOVEMBER 2014 STORAGE COST FOR NOVEMBER 2014	2420-000		94.00	3,447.97
11/24/14	001014	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR DECEMBER 2014 - UNIT B-146 STORAGE COST FOR DECEMBER 2014	2420-000		94.00	3,353.97
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	3,338.97
12/15/14	001015	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR DECEMBER 2014 - UNIT B-146 STORAGE COST FOR JANUARY 2015	2420-000		99.00	3,239.97
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	3,224.97
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	3,209.97

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/29/15	001016	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR FEBRUARY 2015 - UNIT B-146 STORAGE COST FOR FEBRUARY 2015	2420-000		99.00	3,110.97
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	3,095.97
02/27/15	001017	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR MARCH 2015 - UNIT B-146 STORAGE COST FOR MARCH 2015	2420-000		99.00	2,996.97
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	2,981.97
03/31/15	001018	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR APRIL 2015 - UNIT B-146 STORAGE COST FOR APRIL 2015	2420-000		99.00	2,882.97
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	2,867.97
04/30/15	001019	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR MAY 2015 - UNIT B-146 STORAGE COST FOR MAY 2015	2420-000		99.00	2,768.97
05/04/15	001020	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND AMOUNT # 016017995	2300-000		1.81	2,767.16
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	2,752.16
05/27/15	24	C DANIEL ROBERTS & ASSOCIATES PC IOLTA ACCOUNT 1602 EAST CESAR CHAVEZ AUSTIN TX 78702	SETTLEMENT OF ADVERSARY	1249-000	1,300,000.00		1,302,752.16
05/29/15	001021	LOEB & LOEB LLP 10100 SANTA MONICA BLVD., SUITE #2200 LOS ANGELES, CA 90067	Attorney for Trustee Fees (Other) PER ORDER OF 5/26/2015	3210-000		333,000.00	969,752.16
05/29/15	001022	CUBESMART #6347	Storage Cost	2420-000		99.00	969,653.16

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1,300,000.00

333,556.81

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/15		1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744 Union Bank	STORAGE COST FOR JUNE 2015 - UNIT B-146 STORAGE COST FOR JUNE 2015 BANK SERVICE FEE	2600-000		253.44	969,399.72
06/29/15	001023	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744 Union Bank	Storage Cost STORAGE COST FOR JULY 2015 - UNIT B-146 STORAGE COST FOR JULY 2015 BANK SERVICE FEE	2420-000		99.00	969,300.72
07/27/15		1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744 Union Bank	STORAGE COST FOR JULY 2015 - UNIT B-146 STORAGE COST FOR JULY 2015 BANK SERVICE FEE	2600-000		1,410.60	967,890.12
07/31/15	001024	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744 Union Bank	Storage Cost STORAGE COST FOR AUGUST 2015 - UNIT B-146 STORAGE COST FOR AUGUST 2015 BANK SERVICE FEE	2420-000		124.00	967,766.12
08/25/15		1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744 Union Bank	STORAGE COST FOR AUGUST 2015 - UNIT B-146 STORAGE COST FOR AUGUST 2015 BANK SERVICE FEE	2600-000		1,440.36	966,325.76
08/31/15	001025	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744 Union Bank	Storage Cost STORAGE COST FOR SEPTEMBER 2015 2015 - UNIT B-146 STORAGE COST FOR SEPTEMBER 2015 FINANCIAL ADVISOR TO TRUSTEE	2420-000		124.00	966,201.76
09/22/15	001026	COHNREZNICK LLP 333 THORNALL STREET 6TH FLOOR EDISON, NJ 08837	PER ORDER OF 8/31/15 CLIENT #0169365-353-00 PER ORDER OF 8/31/15 CLIENT #0169365-353-00 FINANCIAL ADVISOR TO TRUSTEE	3731-420		40,920.50	925,281.26
09/22/15	001027	COHNREZNICK LLP 333 THORNALL STREET 6TH FLOOR EDISON, NJ 08837	PER ORDER OF 8/31/15 CLIENT #0169365-353-00 PER ORDER OF 8/31/15 CLIENT #0169365-353-00 FINANCIAL ADVISOR TO TRUSTEE	3732-430		11,720.81	913,560.45
09/25/15		1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744 Union Bank	STORAGE COST FOR OCTOBER 2015 - UNIT B-146 STORAGE COST FOR OCTOBER 2015 - UNIT B-146 BANK SERVICE FEE	2600-000		1,437.92	912,122.53
09/29/15	001028	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744 Union Bank	Storage Cost STORAGE COST FOR OCTOBER 2015 - UNIT B-146 STORAGE COST FOR OCTOBER 2015 - UNIT B-146 BANK SERVICE FEE	2420-000		124.00	911,998.53

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57,654.63

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/26/15		Union Bank	STORAGE COST FOR OCTOBER 2015 - UNIT B-146				
10/30/15	001029	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	BANK SERVICE FEE	2600-000		1,371.70	910,626.83
			Storage Cost	2420-000		124.00	910,502.83
			STORAGE COST FOR NOVEMBER 2015 - UNIT B-146				
			STORAGE COST FOR NOVEMBER 2015 - UNIT B-146				
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		1,355.13	909,147.70
11/30/15	001030	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost	2420-000		124.00	909,023.70
			STORAGE COST FOR DECEMBER 2015 - UNIT B-146				
			STORAGE COST FOR DECEMBER 2015 - UNIT B-146				
12/16/15	001031	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost	2420-000		124.00	908,899.70
			STORAGE COST FOR JANUARY 2016 - UNIT B-146				
			STORAGE COST FOR DECEMBER 2015 - UNIT B-146				
12/28/15		Union Bank	BANK SERVICE FEE	2600-000		1,309.26	907,590.44
01/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,350.84	906,239.60
01/29/16	001032	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost	2420-000		124.00	906,115.60
			STORAGE COST FOR FEBRUARY 2016 - UNIT B-146				
			STORAGE COST FOR FEBRUARY 2016 - UNIT B-146				
02/25/16	001033	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost	2420-000		124.00	905,991.60
			STORAGE COST FOR MARCH 2016 - UNIT B-146				
			STORAGE COST FOR MARCH 2016 - UNIT				

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6,006.93

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/16		Union Bank	B-146 BANK SERVICE FEE	2600-000		1,344.85	904,646.75
03/09/16	001034	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PAYMENTS	2300-000		396.44	904,250.31
03/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,256.12	902,994.19
04/01/16	001035	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR APRIL 2016 - UNIT B-146 STORAGE COST FOR APRIL 2016	2420-000		124.00	902,870.19
04/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,340.22	901,529.97
04/28/16	001036	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR MAY 2016 - UNIT B-146 STORAGE COST FOR MAY 2016	2420-000		124.00	901,405.97
05/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,294.76	900,111.21
06/08/16	001037	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR JUNE 2016 - UNIT B-146 STORAGE COST FOR JUNE	2420-000		124.00	899,987.21
06/27/16		Union Bank	BANK SERVICE FEE	2600-000		1,335.68	898,651.53
06/30/16	001038	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR JULY 2016 - UNIT B-146 STORAGE COST FOR JULY 2016 - UNIT B-146	2420-000		124.00	898,527.53
07/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,290.78	897,236.75
07/28/16	001039	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR AUGUST 2016 - UNIT B-146 STORAGE COST FOR AUGUST 2016 - UNIT B-146	2420-000		124.00	897,112.75
08/02/16	001040	CUBESMART #6347	Storage Cost	2420-000		12.00	897,100.75

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8,890.85

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/16		1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	STORAGE COST FOR AUGUST 2016 - UNIT B-146				
09/15/16	001041	Union Bank CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	STORAGE COST FOR AUGUST 2016 - UNIT B-146 WE DID NOT RECEIVE NOTICE ABOUT AN INCREASE OF STORAGE FEE COST. PAYING THE SHORTAGE OF \$12.00 AS REQUESTED BY CUBESMART. BANK SERVICE FEE	2600-000		1,331.43	895,769.32
			Storage Cost	2420-000		136.00	895,633.32
09/26/16		Union Bank	STORAGE COST FOR AUGUST 2016 - UNIT B-146				
10/07/16	001042	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	SEPTEMBER 2016 STORAGE COST FOR AUGUST 2016 - UNIT B-146 WE DID NOT RECEIVE NOTICE ABOUT AN INCREASE OF STORAGE FEE COST. PAYING THE SHORTAGE OF \$12.00 AS REQUESTED BY CUBESMART. BANK SERVICE FEE	2600-000		1,329.29	894,304.03
			Storage Cost	2420-000		161.00	894,143.03
			STORAGE COST FOR AUGUST 2016 - UNIT B-146				
			OCTOBER 2016 STORAGE COST FOR AUGUST 2016 - UNIT B-146 WE DID NOT RECEIVE NOTICE ABOUT AN INCREASE OF STORAGE FEE COST. PAYING THE SHORTAGE OF \$12.00 AS REQUESTED BY CUBESMART.				

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/01/16	001043	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR AUGUST 2016 - UNIT B-146 NOVEMBER 2016 STORAGE COST FOR AUGUST 2016 - UNIT B-146 WE DID NOT RECEIVE NOTICE ABOUT AN INCREASE OF STORAGE FEE COST. PAYING THE SHORTAGE OF \$12.00 AS REQUESTED BY CUBESMART.	2420-000		136.00	894,007.03
12/05/16	001044	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR AUGUST 2016 - UNIT B-146 DECEMBER 2016 STORAGE COST FOR DECEMBER 2016 - UNIT B-146	2420-000		136.00	893,871.03
12/09/16	001045	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR AUGUST 2016 - UNIT B-146 DECEMBER 2016 STORAGE COST FOR DECEMBER 2016 - UNIT B-146	2420-000		10.00	893,861.03
* 01/03/17	001046	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR AUGUST 2016 - UNIT B-146 JANUARY 2017 STORAGE COST FOR JANUARY 2017- UNIT B-146	2420-003		136.00	893,725.03
01/25/17	001047	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE	Storage Cost STORAGE COST FOR 2016 - UNIT B-146	2420-000		161.00	893,564.03

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/08/17	001046	AUSTIN, TX 78744 CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	FEBRUARY STORAGE COST FOR FEBRUARY UNIT B-146 Storage Cost STORAGE PLACE HELD ON TO CHECK THEN SHREDDERED IT WITHOUT CASHING IT. REPLACING CHECK FOR STORAGE UNIT	2420-003		-136.00	893,700.03
02/08/17	001048	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR AUGUST 2016 - UNIT B-146 FEBRUARY 2017 STORAGE COST FOR - UNIT B-146 FEBRUARY 2017	2420-000		136.00	893,564.03
02/22/17	001049	THE EBNER LAW FIRM, P.L.L.C. 4301 W. WILLIAM CANNON DRIVE SUITE 150 -282 AUSTIN, TX 78749	Attorney for Trustee Fees (Other) PER ORDER OF 2/21/17 PER ORDER OF 2/21/17	3210-000		70,876.50	822,687.53
02/22/17	001050	EBNER LAW FIRM, P.L.L.C. 4301 WEST WILLIAM CANNON DR., SUITE B-150-282 AUSTIN, TX 78749	Attorney for Trustee Exp (Other) PER ORDER OF 2/21/17 PER ORDER OF 2/21/17	3220-000		450.10	822,237.43
02/27/17	001051	CUBESMART #6347 1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	Storage Cost STORAGE COST FOR 2016 - UNIT B-146 MARCH 2017 STORAGE COST FOR 2016 - UNIT B-146 MARCH 2017	2420-000		136.00	822,101.43
03/06/17	001052	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond Payments	2300-000		147.90	821,953.53
03/29/17	001053	CUBESMART #6347	Storage Cost	2420-000		136.00	821,817.53

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/25/17	001054	1905 E. WILLIAM CANNON DRIVE AUSTIN, TX 78744	STORAGE COST FOR 2016 - UNIT B-146 APRIL 2017 STORAGE COST FOR 2016 - UNIT B-146 APRIL 2017 PER ORDER DATED 12/30/13 (DOC #405)	2990-000		21,407.80	800,409.73
10/06/17	001055	UMB BANK 120 SOUTH 6TH STREET SUITE 1400 MINNEAPOLIS, MN 55402	BOND PAYMENTS	2300-000		239.87	800,169.86
12/14/17	001056	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	DEPARTMENT OF LABOR	2990-000		4,000.00	796,169.86
01/11/18	26	UNITED STATES DEPARTMENT OF LABOR P.O. BOX 71361 PHILADELPHIA, PA 19176		1290-000	13,913.45		810,083.31
03/07/18	001057	TAUBE SUMMERS 100 CONGRESS AVE., SUITE 1800 AUSTIN, TX 78701	Accountant fees (other firm)	3210-000		80,287.78	729,795.53
* 03/07/18	001058	R.MENDONZA AND COMPANY, P.C.	Accountant fees (other firm)			80,287.78	649,507.75
			Fees 78,837.08	3110-003			
			Expenses 1,450.70	3120-003			
* 03/07/18	001058	R.MENDONZA AND COMPANY, P.C.	Accountant fees (other firm)			-80,287.78	729,795.53
			Fees ( 78,837.08 )	3110-003			
			Expenses ( 1,450.70 )	3120-003			
03/08/18	001059	R. MENDOZA AND COMPANY.P.C.	Attorney for Trustee Exp (Other)	3220-000		1,450.70	728,344.83
03/13/18	001060	PER ORDER OF 3/6/18 C Daniel Roberts & Associates, PC	PER ORDER OF 3/13/18	3110-000		40,650.00	687,694.83

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/18	001061	1602 E Cesar Chavez Austin, Texas 78702 C Daniel Roberts & Associates, PC	ATTY FOR TRUSTEE EXP (TRUS. FIRM) PER ORDER OF 3/13/18	3120-000		4,009.53	683,685.30
06/06/18	001062	1602 E Cesar Chavez Austin, Texas 78702 C . DANIEL ROBERTS, TRUSTEE	Chapter 7 Compensation/Fees	2100-000		62,814.77	620,870.53
06/06/18	001063	1602 EAST CESAR CHAVEZ AUSTIN TX 78702 C . DANIEL ROBERTS, TRUSTEE	Chapter 7 Expenses	2200-000		2,518.39	618,352.14
06/06/18	001064	1602 EAST CESAR CHAVEZ AUSTIN TX 78702 COHNREZICK LLP	Trustee Compensation (Chapter 11)	6110-000		10,898.23	607,453.91
06/06/18	001065	HOHMANN, TAUBE & SUMMERS	Special Counsel Fees (Chapter 11)	6210-600		3,015.22	604,438.69
06/06/18	001066	Department of Aging and Disability Services Ann Skowronski, DADS Legal Services PO Box 149030, MC W-615 Austin, TX 78714-9030	Claim 21, Payment 100.00000% PRIORTY CLAIM (21-1) Account Number (last 4 digits):5710	5800-000		18,000.00	586,438.69
06/06/18	001067	McKesson Medical- Surgical Inc. c/o Neil J. Orleans 1201 Elm St., Suite 4800 Dallas, Texas 75270	Claim 1, Payment 4.99477%	7100-000		4,146.32	582,292.37
06/06/18	001068	Fayette Medical Supply, Inc. PO Box 939 La Grange, TX 78945	Claim 12, Payment 4.99579% REGULAR UNSECURED CLAIM	7100-000		23.73	582,268.64
06/06/18	001069	Care Specialties Inc 2801 Oakmont Drive Ste 900 Round Rock, TX 78665	Claim 13, Payment 4.99476% GENERAL UNSECURED CLAIM	7100-000		2,029.73	580,238.91
06/06/18	001070	Tallwood Medical Equipment & Supply, Inc.	Claim 14, Payment 4.99476%	7100-000		763.08	579,475.83

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/18	001071	1285 N. Post Oak, Suite 190 Houston, TX 77055 Direct Supply, Inc. Attn: Kurt Polacek 6767 N. Industrial Rd. Milwaukee, WI 53223	REGULAR UNSECURED CLAIM Claim 17, Payment 4.99473% REGULAR UNSECURED CLAIM	7100-000		160.53	579,315.30
06/06/18	001072	Kair Medical PO Box 484 3215 Huffman Eastgate Rd Huffman, TX 77336	Claim 18, Payment 4.99489% REGULAR UNSECECURED CLAIM	7100-000		244.28	579,071.02
* 06/06/18	001073	Phoenix EMS West Inc 761 Carolina Street Katy, TX 77494	Claim 19, Payment 4.99475% REGULAR UNSECURED CLAIM	7100-003		299.46	578,771.56
06/06/18	001074	City of Rockdale PO Box 586 Rockdale, TX 76567	Claim 22, Payment 4.99480% REGULAR UNSECURED CLAIM	7100-000		135.52	578,636.04
06/06/18	001075	HD Supply PO Box 509058 San Diego, CA 92150-0958	Claim 23, Payment 4.99447% REGULAR UNSECURED CLAIM	7100-000		6.32	578,629.72
06/06/18	001076	Wilson County News 1012 C Street Floresville, TX 78114	Claim 24, Payment 4.99464% REGULAR UNSECURED CLAIM	7100-000		114.70	578,515.02
06/06/18	001077	Triple B Cleaning, Inc. PO Box 4580 Queensbury, NY 12804	Claim 25, Payment 4.99667% REGULAR UNSECURED CLAIM 0707	7100-000		14.99	578,500.03
06/06/18	001078	CENTERPOINT ENERGY PO BOX 1700 HOUSTON, TX 77251	Claim 26-2, Payment 4.99471%	7100-000		346.13	578,153.90
06/06/18	001079	Southeast Texas Pest Control PO Box 390	Claim 27, Payment 4.99500% REGULAR UNSECURED CLAIM	7100-000		59.94	578,093.96

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/18	001080	Liberty, TX 77575 Texas Workforce Commission Regulatory Integrity Division-SAU 101 E. 15th St., Room 556 Austin, TX 78778-1442	Claim 28-7, Payment 4.99477% TARDY - LATE FILED	7100-000		5,704.19	572,389.77
* 06/06/18	001081	Trump Equipment Company as successor in interest to Victoria Welder Repair, LLC c/o Syl Mauro 12451 Starcrest Drive San Antonio, TX 78216-2988	Claim 29, Payment 4.99497% REGULAR UNSECURED CLAIM	7100-003		54.63	572,335.14
06/06/18	001082	Airgas USA, LLC Attn: Lisa Menton 110 West Seventh Street, Suite 1300 Tulsa, OK 74137	Claim 30, Payment 4.99486% REGULAR UNSECURED CLAIM	7100-000		242.71	572,092.43
06/06/18	001083	Regional Medical Laboratory 2112 N. Navarro Victoria, TX 77901	Claim 31, Payment 4.99470% REGULAR UNSECURED CLAIM	7100-000		195.40	571,897.03
* 06/06/18	001084	Pat's Drug & Alcohol Testing LLC 1403 10th Street Floresville, TX 78114	Claim 32, Payment 4.99462% REGULAR UNSECURED CLAIM	7100-003		83.61	571,813.42
06/06/18	001085	Aetna Terisma Schoch Aetna- U2IN 1425 Union Meeting Rd. Blue Bell PA 19422	Claim 33, Payment 4.99467% GENERAL UNSECURED CLAIM	7100-000		233.21	571,580.21
06/06/18	001086	Atmos Energy (Gas) PO Box 650205 Dallas, TX 75265-0205	Claim 34, Payment 4.99557% GENERAL UNSECURED CLAIM	7100-000		53.51	571,526.70
06/06/18	001087	BioMedical Waste Solutions	Claim 35, Payment 4.99487%	7100-000		160.60	571,366.10

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/18	001088	PO Box 26019 Dept. 7063 Beaumont, TX 77720	REGULAR UNSECURED CLAIM				
		Dugger HVAC	Claim 36, Payment 4.99478%	7100-000		349.51	571,016.59
		17 Foy Martin	OBJECT TO WAGE CLAIM				
06/06/18	001089	Conroe, TX 77304					
		Ron Dugger HVAC	Claim 37, Payment 4.99483%	7100-000		268.40	570,748.19
		17 Foy Martin	WITHDRAWN PER 2/18/16				
06/06/18	001090	Conroe, TX 77304					
		Floresville Electric Light and Power System	Claim 38, Payment 4.99480%	7100-000		500.24	570,247.95
		P.O. Box 218	GENERAL UNSECURED CLAIM				
		Floresville, TX 78114	5710				
* 06/06/18	001091	Flowers Baking Co. of San Antonio	Claim 39, Payment 4.98883%	7100-003		7.59	570,240.36
		132 N. Broad Street	GENERAL UNSECURED CLAIM				
06/06/18	001092	Thomasville, GA 31792					
		Wells Fargo Financial Leasing, Inc.	Claim 4, Payment 4.99477%	7100-000		2,650.44	567,589.92
		800 Walnut Street	GENERAL REGULAR CLAIM				
		MAC F4031-050					
06/06/18	001093	Des Moines, IA 50309					
		Brookshire Municipal Water District	Claim 40, Payment 4.99484%	7100-000		119.13	567,470.79
		PO Box 1850					
		4004 6th St.					
06/06/18	001094	Brookshire, TX 77423					
		Medline Industries, Inc.	Claim 41, Payment 4.99478%	7100-000		6,492.45	560,978.34
		Attn: Anne Kisha					
		One Medline Place					
		Mundelein, IL 60060					
06/06/18	001095	Medline Industries, Inc.	Claim 42, Payment 4.99476%	7100-000		1,600.66	559,377.68
		Attn: Anne Kisha					

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/18	001096	One Medline Place Mundelein, IL 60060 Gexa Energy 20455 State Highway 249, Suite 200 Houston, TX 77070	Claim 43, Payment 4.99468%	7100-000		219.60	559,158.08
06/06/18	001097	Reagan Quality Lighting 32402 Tamina Road Magnolia, TX 77354	Claim 44, Payment 4.99458% GENERAL UNSECURED CLAIM 6985	7100-000		109.14	559,048.94
06/06/18	001098	RehabCare Group East, Inc. c/o Phillip A. Martin Fultz Maddox Hovious & Dickens PLC 101 S. Fifth Street, 27th Floor Louisville, Kentucky 40202	Claim 45, Payment 4.99477%	7100-000		19,152.63	539,896.31
06/06/18	001099	Acadian Ambulance Services, Inc. 819 Crossbridge Spring, TX 77373	Claim 46, Payment 4.99478%	7100-000		3,226.75	536,669.56
06/06/18	001100	Maxim Healthcare Services, Inc. T. David Singer, Esq. Assistant General Counsel Maxim Healthcare Services, Inc. 7227 Lee DeForest Drive Columbia, MD 21046	Claim 47, Payment 4.99478% GENERAL UNSECURED CLAIM	7100-000		2,284.03	534,385.53
06/06/18	001101	Specialized Medical Oxygen Svc 5343 N. 118th Ct. Milwaukee, WI 53225	Claim 48, Payment 4.99481% REGULAR UNSECURED CLAIM	7100-000		142.84	534,242.69
06/06/18	001102	Mine Service Ltd. PO Box 32 Rockdale, TX 76567	Claim 49, Payment 4.99480%	7100-000		249.74	533,992.95
06/06/18	001103	Staas Plumbing Co., Inc. 2101 W. Avenue M	Claim 5, Payment 4.99463% REGULAR GENERAL CLAIM	7100-000		122.81	533,870.14

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/18	001104	Temple, TX 76655 PharMerica Corporation c/o Robert M. Hirsh ARENT FOX LLP 1675 Broadway New York, New York 10019	Claim 50, Payment 4.99477%	7100-000		27,511.81	506,358.33
06/06/18	001105	NeighborCare Pharmacy Services, Inc. d/b/a Omnicare of San Antonio 900 Omnicare Center 201 East 4th Street Cincinnati, OH 45202	Claim 51, Payment 4.99477%	7100-000		874.98	505,483.35
06/06/18	001106	NeighborCare Pharmacy Services, Inc. d/b/a Omnicare of San Antonio 900 Omnicare Center 201 East 4th Street Cincinnati, OH 45202	Claim 52, Payment 4.99473% ALLOW AS GENERAL UNSECURED PER ORDER OF 4/18/2016	7100-000		405.87	505,077.48
06/06/18	001107	NeighborCare Pharmacy Services, Inc. d/b/a Omnicare of San Antonio 900 Omnicare Center 201 East 4th Street Cincinnati, OH 45202	Claim 53, Payment 4.99476% ALLOW AS A GENERAL UNSECURED IN THE AMOUNT OF 3,975.98 PER ORDER OF 4/18/16	7100-000		587.53	504,489.95
06/06/18	001108	NeighborCare Pharmacy Services, Inc. d/b/a Omnicare of San Antonio 900 Omnicare Center 201 East 4th Street Cincinnati, OH 45202	Claim 54, Payment 4.99476% ALLOW PER ORDER OF 4/18/16	7100-000		428.48	504,061.47
06/06/18	001109	Omnicare Pharmacy of Texas 1, LP d/b/a Omnicare of Corpus Christi 900 Omnicare Center 201 East 4th Street	Claim 55, Payment 4.99479% ALLOW PER ORDER OF 4/18/16	7100-000		1,852.62	502,208.85

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/18	001110	Cincinnati, OH 45202 Omnicare Pharmacy of Texas 1, LP d/b/a Omnicare of Houston 900 Omnicare Center 201 East 4th Street Cincinnati, OH 45202	Claim 56, Payment 4.99477% DISALLOW PER ORDER OF 4/18/16	7100-000		1,765.50	500,443.35
06/06/18	001111	Omnicare Pharmacy of Texas 1, LP 900 Omnicare Center 201 East 4th Street Cincinnati, OH 45202	Claim 57, Payment 4.99477%	7100-000		13,334.94	487,108.41
* 06/06/18	001112	Iron Mountain Information Management, Inc ATTN: Joseph Corrigan 745 Atlantic Avenue, 10th Floor Boston, MA 02111	Claim 58, Payment 4.99485% OBJECT TO SECURED PORTION OF CLAIM SECURED PORTION ALLOWED AS AN UNSECURED CLAIM IN THE AMOUNT OF 1,127.00	7100-003		304.72	486,803.69
* 06/06/18	001113	HealthCare Services Group, Inc. c/o John D. Demmy, Esquire STEVEN & LEE, P.C. 1105 N. Market St 7th FL. Wilmington, DE 19801	Claim 59, Payment 4.99477% PART UNSECURED, PART SECURED	7100-003		41,621.34	445,182.35
06/06/18	001114	New LifeStyles, Inc. dba New LifeStyles Media Solu 4144 N Central Expressway Suite 1000 Dallas, TX 75204	Claim 6, Payment 4.99528% REGULAR GENERAL CLAIM	7100-000		31.77	445,150.58
06/06/18	001115	Hallmark Rehabilitation 27442 Portola Pkwy Suite 200 Foothill Ranch, CA 92610-2882	Claim 60, Payment 4.99477% GENERAL UNSECURED CLAIM	7100-000		37,075.68	408,074.90
06/06/18	001116	Sacred Heart Medical Service	Claim 61, Payment 4.99478%	7100-000		602.37	407,472.53

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/18	001117	3909 Lone Tree Rd Victoria, TX 77901 NeighborCare Pharmacy Services, Inc. d/b/a Omnicare of San Antonio 900 Omnicare Center 201 East 4th Street Cincinnati, OH 45202	Claim 63, Payment 4.99477% OBJECTED TO THE SECURED PART OF CLAIM UNSECURED PORTION IS 88,335.27	7100-000		13,334.94	394,137.59
06/06/18	001118	NeighborCare Pharmacy Services, Inc. d/b/a Omnicare of San Antonio 900 Omnicare Center 201 East 4th Street Cincinnati, OH 45202	Claim 64, Payment 4.99479% ALLOW PER ORDER OF 4/18/16	7100-000		609.76	393,527.83
06/06/18	001119	NeighborCare Pharmacy Services, Inc. d/b/a Omnicare of San Antonio 900 Omnicare Center 201 East 4th Street Cincinnati, OH 45202	Claim 65, Payment 4.99477% ALLOW PER ORDER OF 4/18/16	7100-000		1,288.81	392,239.02
06/06/18	001120	NeighborCare Pharmacy Services, Inc. d/b/a Omnicare of San Antonio 900 Omnicare Center 201 East 4th Street Cincinnati, OH 45202	Claim 66, Payment 4.99475%	7100-000		716.69	391,522.33
06/06/18	001121	Omnicare Pharmacy of Texas 1, LP 900 Omnicare Center 201 East 4th Street Cincinnati, OH 45202	Claim 67, Payment 4.99477% ALLOW PER ORDER OF 4/18/16 AS A GENERAL UNSECURED	7100-000		3,072.69	388,449.64
06/06/18	001122	Omnicare Pharmacy of Texas 1, LP 900 Omnicare Center 201 East 4th Street Cincinnati, OH 45202	Claim 68, Payment 4.99477% ALLOWED PER ORDER OF 4/18/16	7100-000		3,044.09	385,405.55

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/18	001123	Texas Health and Human Services Commission Office of General Counsel 4900 North Lamar Blvd., 4th Floor Austin, Texas 78751	Claim 69, Payment 4.99477%	7100-000		25,746.01	359,659.54
06/06/18	001124	TLC Staffing 101 Palmwood Drive, Ste 5 Victoria, TX 77901	Claim 7-2, Payment 4.99478% OBJECTION REGULAR GENERAL CLAIM	7100-000		506.21	359,153.33
* 06/06/18	001125	Mobilex USA-Highlands 930 Ridge Brook Rd. 3rd Flr. Sparks, MD 21152	Claim 70, Payment 4.99408%	7100-003		24.89	359,128.44
06/06/18	001126	Favorite Healthcare Staffing, Inc. C/O DAVID J. NOONAN, ESQ. 228 TRIANGLE STREET AMHERST, MA 01002	Claim 71, Payment 4.99480% ALLOW PER ORDER OF 4/18/16	7100-000		334.21	358,794.23
06/06/18	001127	American Fire Protection Commercial Collection Corp. PO Box 288 Tonawanda, NY 14150	Claim 72, Payment 4.99394%	7100-000		16.48	358,777.75
06/06/18	001128	Nancy Volding 2218 S. Belmont Drive Richmond, TX 77469	Claim 73, Payment 4.99482%	7100-000		235.92	358,541.83
06/06/18	001129	Cray Networks, Inc. 2407 S. Bagdad Rd. Leander, TX 78641	Claim 74-2, Payment 4.99478% ALLOWED PER ORDER OF 3/2/16	7100-000		2,475.70	356,066.13
06/06/18	001130	UMB Bank, n.a., as Indenture Trustee c/o Adrienne K. Walker, Esq. Mintz Levin One Financial Center	Claim 75, Payment 4.99477% DO NOT KNOW WHAT TO DO WITH THIS ONE	7100-000		351,671.97	4,394.16

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/18	001131	Boston, MA 02111 US Department of Labor Employee Benefits Security Administratio 200 Constitution Avenue, N.W., RM: N5668 Washington, DC 20210	Claim 76, Payment 4.99464% REGULAR UNSECURED CLAIM	7100-000		167.82	4,226.34
06/06/18	001132	Floresville Flower Shop 1100 Hospital Blvd. Floresville, TX 78114-2912	Claim 77, Payment 4.99472% 0110	7100-000		26.02	4,200.32
* 06/06/18	001133	Mathews Electrical, Inc. 10100 Clay Road Suite B Houston, TX 77080-1011	Claim 78, Payment 4.99713% (78-1) Account Number (last 4 digits):1632 REGULAR UNSECURED CLAIM	7100-003		7.84	4,192.48
06/06/18	001134	Adams & Polunsky 9311 San Pedro Ave., Suite 725 Austin, TX 78216	Claim 79, Payment 4.99478% REGULAR UNSECURED CLAIM	7100-000		688.81	3,503.67
06/06/18	001135	American Paper & Janitorial PO Box 3966 Victoria, TX 77903	Claim 8, Payment 4.99493% REGULAR GENERAL CLAIM	7100-000		157.56	3,346.11
06/06/18	001136	Central Telephone Company of Texas CenturyLink Bankruptcy 359 Bert Kouns Shreveport, LA 71106	Claim 81, Payment 4.99467%	7100-000		69.87	3,276.24
06/06/18	001137	Elmer Orthopaedics, PA 1102 N. Main St Pleasanton, TX 78064	Claim 83, Payment 4.99467%	7100-000		74.92	3,201.32
06/06/18	001138	Touchstone Medical Srvc Inc 1020 Ne Loop 410 Ste 640 San Antonio, TX 78209	Claim 84, Payment 4.99477% REGULAR UNSECURED CLAIM 7410	7100-000		3,200.03	1.29
06/06/18	001139	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG.	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT			1.29	0.00

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	ITEM # CLAIM # DIVIDEND =====				
* 04/23/19	001073	Phoenix EMS West Inc 761 Carolina Street Katy, TX 77494	80 80 1.29 Claim 19, Payment 4.99475%	7100-001 7100-003		-299.46	299.46
* 04/23/19	001081	Trump Equipment Company as successor in interest to Victoria Welder Repair, LLC c/o Syl Mauro 12451 Starcrest Drive San Antonio, TX 78216-2988	Claim 29, Payment 4.99497%	7100-003		-54.63	354.09
* 04/23/19	001084	Pat's Drug & Alcohol Testing LLC 1403 10th Street Floresville, TX 78114	Claim 32, Payment 4.99462%	7100-003		-83.61	437.70
* 04/23/19	001091	Flowers Baking Co. of San Antonio 132 N. Broad Street Thomasville, GA 31792	Claim 39, Payment 4.98883%	7100-003		-7.59	445.29
* 04/23/19	001112	Iron Mountain Information Management, Inc ATTN: Joseph Corrigan 745 Atlantic Avenue, 10th Floor Boston, MA 02111	Claim 58, Payment 4.99485%	7100-003		-304.72	750.01
* 04/23/19	001113	HealthCare Services Group, Inc. c/o John D. Demmy, Esquire STEVENS & LEE, P.C. 1105 N. Market St 7th FL. Wilmington, DE 19801	Claim 59, Payment 4.99477%	7100-003		-41,621.34	42,371.35
* 04/23/19	001125	Mobilex USA-Highlands 930 Ridge Brook Rd. 3rd Flr.	Claim 70, Payment 4.99408%	7100-003		-24.89	42,396.24

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/23/19	001133	Sparks, MD 21152 Mathews Electrical, Inc. 10100 Clay Road Suite B Houston, TX 77080-1011	Claim 78, Payment 4.99713%	7100-003		-7.84	42,404.08
04/23/19	001140	HealthCare Services Group, Inc. Attn: Ray Crouse 3220 Tillman Drive, Suite 300 Glenview Corporate Center Bensalem, PA 19020	Claim 59, Payment 4.99477% PART UNSECURED, PART SECURED	7100-000		41,621.34	782.74
04/23/19	001141	U. S. BANKRUPTCY CLERK HOMER THORNBERRY JUDICIAL BLDG. 903 SAN JACINTO, SUITE 322 AUSTIN, TX 78701	Claim 78, Payment 4.99713% (78-1) Account Number (last 4 digits):1632 REGULAR UNSECURED CLAIM DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			782.74	0.00
			78 78 7.84	7100-001			
			70 70 24.89	7100-001			
			58 58 304.72	7100-001			
			39 39 7.59	7100-001			
			32 32 83.61	7100-001			
			29 29 54.63	7100-001			
			19 19 299.46	7100-001			

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10313 -HCM  
Case Name: ADVANCED LIVING TECHNOLOGIES, INC.

Trustee Name: C. DANIEL ROBERTS  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*7563 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5710

For Period Ending: 05/08/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					1,327,891.32	1,327,891.32	0.00
Less: Bank Transfers/CD's					0.00	0.00	
Subtotal					1,327,891.32	1,327,891.32	
Less: Payments to Debtors						9,065.63	
Net					1,327,891.32	1,318,825.69	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - Non Interest - *****7563					1,327,891.32	1,318,825.69	0.00
					1,327,891.32	1,318,825.69	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

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0.00

0.00